

Message Text

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60
ORIGIN EB-07

INFO OCT-01 AF-08 EUR-12 ISO-00 TRSE-00 OMB-01 AID-05

CIAE-00 COME-00 FRB-03 INR-07 NSAE-00 USIA-06 XMB-02

OPIC-03 SP-02 CIEP-01 LAB-04 SIL-01 /063 R

DRAFTED BY EB/IFD/OMA:BGCROWE

APPROVED BY EB/IFD/OMA:CCCUNDIFF

TREASURY:SCANNER(SUBS)

AF/C:EMARKS (SUBS)

EXIMBANK:JHUBER (SUBS)

----- 109879

R 152054Z NOV 76

FM SECSTATE WASHDC

TO AMEMBASSY KINSHASA

AMEMBASSY LONDON

AMEMBASSY PARIS

AMEMBASSY BONN

INFO AMEMBASSY BRUSSELS

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E.O. 11652:GDS

TAGS: EFIN

SUBJECT: ZAIRE DEBT RESCHEDULING

REF: LONDON 17500

1. USG WILL SOON BE SUBMITTING A DRAFT BILATERAL RESCHEDULING AGREEMENT TO ZAIRE FOR THE APPROVAL OF THE GOZ.

2. WE WOULD APPRECIATE ANY NEW INFORMATION YOU COULD ASCERTAIN REGARDING THE INTEREST RATE YOUR HOST GOVERNMENT HAS CHARGED OR IS NOW EXPECTED TO CHARGE ON THEIR BILATERALS WITH ZAIRE. (FYI: ONLY FIRM DATA WE HAVE ARE THAT BELGIUM USED A 7.25 INTEREST ON THE 85 PORTION DUE

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OVER 10 YEARS AND 3.00 INTEREST ON THE SHORTER-TERM 15

DUE ON 2 EQUAL INSTALLMENTS. WE ESTIMATE THIS AS CON-STITUTING A WEIGHTED AVERAGE INTEREST RATE OF ABOUT 7.10 PERCENT. END FYI)

3. FOR KINSHASA: ANY INFO YOU CAN ASCERTAIN ON THE ABOVE WOULD ALSO BE APPRECIATED. KISSINGER

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NNN

Message Attributes

Automatic Decaptoning: X
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Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, LOAN AGREEMENTS, INTEREST RATES
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Draft Date: 15 NOV 1976
Decapton Date: 01 JAN 1960
Decapton Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ElyME
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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TAGS: EFIN, CG
To: KINSHASA LONDON PARIS MULTIPLE
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